

Cedar Mesa Ranches Home Owners Association
Profit & Loss - Budget vs. Actual
 January through May 2023

06/05/23

Accrual Basis

	Jan - May 23	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Bank Interest Income	124.26			
Dues Special Assessment	75,900.00	75,900.00	0.00	100.0%
Total Income	76,024.26	75,900.00	124.26	100.2%
Gross Profit	76,024.26	75,900.00	124.26	100.2%
Expense				
Annual Contract Renewal				
PO Box Rent	0.00	66.00	-66.00	0.0%
Bank Fees	10.54	40.00	-29.46	26.4%
Snow Plowing	11,270.40	12,500.00	-1,229.60	90.2%
Safety Deposit Box	0.00	36.00	-36.00	0.0%
Web Page & Polling Software	657.17	636.00	21.17	103.3%
Weed Control	0.00	3,852.00	-3,852.00	0.0%
Total Annual Contract Renewal	11,938.11	17,130.00	-5,191.89	69.7%
Board Expenses				
Room Reservations	230.00	150.00	80.00	153.3%
Bookkeeper	1,480.00	1,000.00	480.00	148.0%
Miscellaneous Expense	27.05	75.00	-47.95	36.1%
Total Board Expenses	1,737.05	1,225.00	512.05	141.8%
Community & Volunteer Events				
Food	0.00	300.00	-300.00	0.0%
Other Supplies	27.05			
Community & Volunteer Events - O...	-27.05			
Total Community & Volunteer Events	0.00	300.00	-300.00	0.0%
Contingency Fund	0.00	300.00	-300.00	0.0%
Fire Mitigation	-81.32	700.00	-781.32	-11.6%
Insurance Expense				
Directors & Officers	2,844.23	2,355.00	489.23	120.8%
Liability	1,774.00	3,736.00	-1,962.00	47.5%
Equipment	1,092.00	626.00	466.00	174.4%
Total Insurance Expense	5,710.23	6,717.00	-1,006.77	85.0%
Legal Fees	165.00	3,500.00	-3,335.00	4.7%
Office Supplies				
Paper Goods/Envelopes/ Supplies	88.99	300.00	-211.01	29.7%
Printing	0.00	150.00	-150.00	0.0%
Postage	12.60	150.00	-137.40	8.4%
Software Purchases	395.99	600.00	-204.01	66.0%
Office Supplies - Other	90.12			
Total Office Supplies	587.70	1,200.00	-612.30	49.0%
Registrations and Subscriptions				
Domain Name	0.00	22.00	-22.00	0.0%
Water Truck Tag	0.00	268.00	-268.00	0.0%
License (Corporate)	0.00	10.00	-10.00	0.0%
Virtual Meeting	99.99	155.00	-55.01	64.5%
Total Registrations and Subscriptions	99.99	455.00	-355.01	22.0%
Road				
Road Equipment Maintenance				
Scheduled	0.00	3,400.00	-3,400.00	0.0%
Unscheduled	0.00	1,500.00	-1,500.00	0.0%
Total Road Equipment Maintenance	0.00	4,900.00	-4,900.00	0.0%
Traffic Control				

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Speed Humps	0.00	1,500.00	-1,500.00	0.0%
Signs/Safety Devices	0.00	200.00	-200.00	0.0%
Total Traffic Control	0.00	1,700.00	-1,700.00	0.0%
Road Improvements				
Fuel	0.00	700.00	-700.00	0.0%
Materials	187.17			
Road Improvements - Other	0.00	20,700.00	-20,700.00	0.0%
Total Road Improvements	187.17	21,400.00	-21,212.83	0.9%
Road Maintenance				
Water Usage	319.81			
Fuel	40.00	1,800.00	-1,760.00	2.2%
Materials	1,107.75			
Contracted Services				
Hauling	577.50			
Contracted Services - Other	701.20			
Total Contracted Services	1,278.70			
Road Maintenance - Other	0.00	25,700.00	-25,700.00	0.0%
Total Road Maintenance	2,746.26	27,500.00	-24,753.74	10.0%
Total Road	2,933.43	55,500.00	-52,566.57	5.3%
Taxes				
Tax Preparation	0.00	250.00	-250.00	0.0%
Total Taxes	0.00	250.00	-250.00	0.0%
Total Expense	23,090.19	87,277.00	-64,186.81	26.5%
Net Ordinary Income	52,934.07	-11,377.00	64,311.07	-465.3%
Net Income	52,934.07	-11,377.00	64,311.07	-465.3%